

Message Text

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53

ORIGIN XMB-07

INFO OCT-01 AF-10 ISO-00 AID-20 CIAE-00 COME-00 EB-11

FRB-02 INR-10 NSAE-00 RSC-01 TRSE-00 OPIC-12 SPC-03

CIEP-02 LAB-06 SIL-01 OMB-01 L-03 /090 R

66603

DRAFTED BY: C. EUGENE HAMILTON, JR.

APPROVED BY: EB/OCA/REP:GPWILSON

STATE/AF/C:S.J. HAMRICK

STATE/EB/IFD/ODF-EMLINTON

----- 105567

R 151449Z JAN 74

FM SECSTATE WASHDC

TO AMEMBASSY KINSHASA

UNCLAS STATE 008478

E.O. 11652: N/A

TAGS: ETRD, US, CG

SUBJECT: EXIMBANK CREDIT NO. 4400

EXIMBANK AUTHORIZED CREDIT NO. 4400 IN FAVOR OF OFFICE DES
ROUTES (OR) ON MARCH 2, 1973 IN THE AMOUNT OF \$2,970,000. OR
REQUESTED THAT EXIMBANK EXPEDITE FINANCING AS PURPOSE WAS TO
PURCHASE ROAD BUILDING EQUIPMENT TO BE USED IMMEDIATELY, AS
EQUIPMENT FINANCED UNDER AID ASSISTANCE WOULD NOT BE AVAILABLE
UNTIL SPRING OF 1974. FIRST NATIONAL CITY BANK IS PARTICIPATING
FOR OTHER 45 PER CENT OR \$2,970,000.

UNDER BRIDGE FINANCING FNCB HAS DISBURSED \$1,901,293 AND IS
COMMITTED TO DISBURSE UP TO \$4,200,000 MAXIMUM. EXIMBANK HAS
NOT RECEIVED THE NECESSARY DOCUMENTATION FOR THE CONDITIONS
PRECEDENT TO MAKE THE CREDIT OPERATIVE AND REIMBURSE FNCB ON
BRIDGE FINANCING. A LIST FOLLOWS AS TO DOCUMENTS RECEIVED AND
DOCUMENTS NEEDED BY EXIMBANK. PLEASE TAKE WHAT STEPS YOU THINK
APPROPRIATE TO REQUEST OR AND GOVERNMENT TO EXPEDITE PREPARATION
OF DOCUMENTATION. PLEASE COORDINATE YOUR EFFORTS WITH SPINK
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OF FNCB BRANCH IN ZAIRE AS FNCB NEEDS THE SAME DOCUMENTATION.

A. EXIMBANK HAS THE FOLLOWING:

1. CREDIT AGREEMENT - DATED AUGUST 31, 1973
2. EXCHANGE ASSURANCE DATED 9-6-73 FROM BANQUE DE ZAIRE
3. SPECIMEN SIGNATURES
4. COPY OF CONTRACT WITH BARNETT & HERENCHAK (CONTRACT DOES NOT HAVE DETAILED LIST OF ITEMS TO BE PURCHASED)

B. EXIMBANK NEEDS THE FOLLOWING PER ARTICLE VI OF THE CREDIT AGREEMENT:

1. PROMISSORY NOTE
2. LEGAL OPINION AND EVIDENCE OF AUTHORITY TO SIGN
3. DETAILED ACQUISITION PROGRAM
4. ESTIMATED DISBURSEMENT SCHEDULE
5. CERTIFICATION AS TO NON PAYMENT OF FEES (FORM IS EXHIBIT 4 TO ANNEX B OF CREDIT AGREEMENT)
6. EVIDENCE THAT THE BUDGET HAS BEEN INCREASED SUFFICIENTLY TO PROVIDE FOR OPERATION AND MAINTENANCE OF THE ITEMS FINANCED.

EXIMBANK
RUSH

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Message Attributes

Automatic Decaptoning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CONSTRUCTION EQUIPMENT, CREDIT AUTHORIZATIONS
Control Number: n/a
Copy: SINGLE
Draft Date: 15 JAN 1974
Decapton Date: 01 JAN 1960
Decapton Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974STATE008478
Document Source: CORE
Document Unique ID: 00
Drafter: C. EUGENE HAMILTON, JR.
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740140/aaaablvr.tel
Line Count: 91
Locator: TEXT ON-LINE
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: smithrj
Review Comment: n/a
Review Content Flags:
Review Date: 02 OCT 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <02 OCT 2002 by martinml>; APPROVED <20-Nov-2002 by smithrj>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: EXIMBANK CREDIT NO. 4400 EXIMBANK AUTHORIZED CREDIT NO. 4400 IN FAVOR OF OFFICE DES
TAGS: ETRD, US, CG, XMB
To: KINSHASA
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005